Original / Duplicate / Triplicate SBR.No

CONTRACT CERTIFICATE

No. 1st and Final Bill
Division : RR Nagara Division (For Other Works) Date.....20.....
Estimate Cost (Rs.) :- 63.78 Lakhs Sub-Division : Yeshwanthapura Sub Division -
Bill Received No .....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No: Head of Account : P-3111 D.R. No:

Name of Work (as per sanctioned estimate):- Developmental and other Works at Sidharthanagara in ward no.16.
Job Code:- 016-18-000001

Name of Contractor and Full Address: M/s.Sathya Borewell Cleaning, Contractor, Bangalore.

Reference to Agreement No /Wo No: EE/RRND/WO/000027/17-18, Dt:-21.11.2017.

Certified that the measurements were taken by me on 14/2/18 and recorded of Pages No 149240-149244 Of measurement Book No : 1493/1373 and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 11/02/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment	ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
1) Total value of work done or supplies made as per account within	Bill Amt 6375891=00
2) Deduct amount to be held in reserve being.....percent Rs.....	IT 127520=00
3) " Balance	GST -Nil-
4) Deduct Payment :	
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	SD 318800=00
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied.	Cess 63760=00
Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	CBF 6300=00
5) Balance being unpaid value of work done held in reserve	Deduct 516380=00
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7) Net amount due to or from contractor Unadjusted items	58,59,511=00
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated..... **Signature of Contractor**

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 63,75,891=00
Cheque Rs. 58,59,511=00
Fifty Eight lakhs Fifty Nine Thousand five hundred eleven
Adjustment Rs 5,16,380=00

Executive Engineer

Case worker | Accounts Superintendent | Exe... Engi...

Scanned by CamScanner